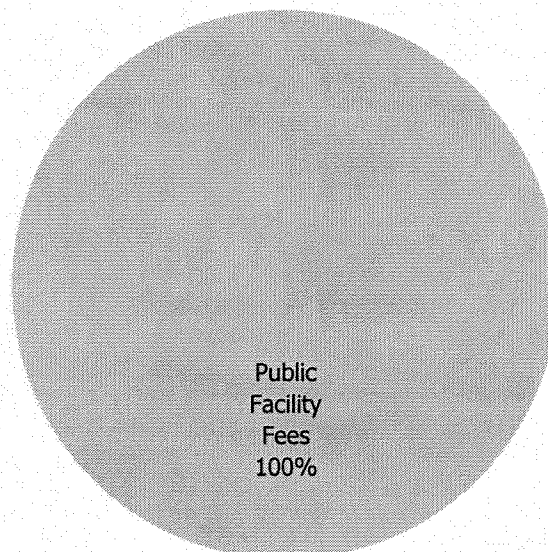


PURPOSE

The purpose of the program is to finance, through development fees, public facilities and improvements for fire, sheriff's patrol, libraries, parks and general government in order to reduce the impacts caused by new development projects within the unincorporated area of the County. The public facility fee program was established in 1991 (libraries in 1996).

<u>Financial Summary</u>	<u>2005-06 Budget</u>	<u>2005-06 Projected</u>	<u>2006-07 Requested</u>	<u>2006-07 Recommended</u>	<u>Change from 2005-06</u>
Revenues	\$ 3,550,000	\$ 3,623,000	\$ 3,453,000	\$ 3,453,000	\$ (97,000)
Fund Balance Available	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Cancelled Reserves	0	0	133,100	133,100	133,100
Total Financing Sources	<u>\$ 3,550,000</u>	<u>\$ 3,623,000</u>	<u>\$ 3,586,100</u>	<u>\$ 3,586,100</u>	<u>\$ 36,100</u>
Salary and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services and Supplies	0	0	0	0	0
Other Charges	500,000	500,000	1,497,750	1,497,750	997,750
Fixed Assets	0	0	0	0	0
Gross Expenditures	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 1,497,750</u>	<u>\$ 1,497,750</u>	<u>\$ 997,750</u>
Contingencies	0	0	0	0	0
New Reserves	<u>3,050,000</u>	<u>3,050,000</u>	<u>2,088,350</u>	<u>2,088,350</u>	<u>(961,650)</u>
Total Financing Requirements	<u>\$ 3,550,000</u>	<u>\$ 3,550,000</u>	<u>\$ 3,586,100</u>	<u>\$ 3,586,100</u>	<u>\$ 36,100</u>

Source of Funds

SERVICE PROGRAMS**Public Facilities**

Funding for new facilities for fire, sheriff patrol, libraries, parks and general government to provide County services to meet increasing demands in the unincorporated areas of the County.

Total Expenditures: \$1,497,750 Total Staffing (FTE): 0.0

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This fund center tracks the revenue and expenditures of Public Facility fees. The Board of Supervisors established the Public Facility Fee Program in 1991. Library fees were established in 1996. Since that time, public facility fees have been collected and utilized to fund various County facilities.

The recommended budget reflects expenditures of approximately \$1.5 million for fire, library and general government projects. Details of the projects are found in the Capital Improvement Projects budget and/or the Maintenance Projects budget. A portion of the debt service for the new Government Center is also recommended. Funds not expended are placed into reserves until such time they are needed to fund additional facilities. It is recommended that approximately \$2 million be placed in Public Facility reserves for 2006-07.